

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2015/2016</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	75,000
Swimming Pool	4	63,950
Boys Baseball	5	69,950
Miller Trust	6	9,000
TOTAL		217,900
Budget Summary	7	

Date Received: August 11, 2015
Peggy Franken
County Clerk

Pete Studer
Matthew McElroy
Susan Shuster
Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena, KS 66090

Sponsoring
USD/City Address

Doniphan
120 E. Chestnut St
Troy, KS 66087

Provide point of contact:
Susan Shuster
POC phone number:
785/989-3672

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

[illegible]

Dollar amount to be raised by 2.576 mill: \$ 62,742

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
Swimming Pool			
Unencumbered Cash Balance	7,033	6,723	7,481
Receipts:			
Concessions	5,490	5,775	5,750
Gate Receipts	12,363	13,818	13,750
Transfer In Operating	31,000	35,000	35,000
Quick Books Withholding Reimbursement	5,566	5,284	5,500
Misc	135	16	100
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	54,554	59,893	60,100
Resources Available	61,587	66,616	67,581
Expenditures:			
Payroll Expense	6,891	8,244	8,500
Advertising	83	75	100
Concessions	3,512	4,194	4,250
Equipment & Supplies	6,455	8,188	8,500
Insurance	1,534	1,951	2,000
Miscellaneous	160	400	500
Repairs & Maintenance	130	2,876	3,000
Salaries	29,527	29,318	32,500
Taxes	1,094	29	100
Utilities	5,478	3,860	4,500
Program Expense			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	54,864	59,135	63,950
Unencumbered Cash Balance	6,723	7,481	3,631

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
Boys Baseball			
Unencumbered Cash Balance	5,310	4,473	5,100
Receipts:			
Program Fees	1,620	1,940	1,950
Concessions	9,002	9,303	9,300
Donations	6,417	6,535	6,500
Reimbursed	5,583	216	200
Transfer in Operating	36,500	39,500	40,000
Quickbooks Withholding Reimbursement	2,436	8,335	8,250
Misc		1,346	1,250
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	61,558	67,175	67,450
Resources Available	66,868	71,648	72,550
Expenditures:			
Payroll Expense	1,215	1,565	1,750
Advertising	83	75	100
Concessions	12,419	9,671	9,750
Equipment and Supplies	6,931	10,468	10,000
Insurance	2,972	3,398	3,500
Miscellaneous	15	440	500
Repairs and Maintenance	10,786	7,236	7,500
Salaries	15,891	20,455	22,500
Taxes	42	69	100
Utilities	4,336	4,384	5,000
Payroll taxes	7,405	8,376	8,750
Program Fees	300	411	500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	62,395	66,548	69,950
Unencumbered Cash Balance	4,473	5,100	2,600

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
Miller Trust			
Unencumbered Cash Balance	6,334	7,834	9,334
Receipts:			
Interest Income	1,500	1,500	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,500	1,500	1,500
Resources Available	7,834	9,334	10,834
Expenditures:			
Transfer Out	0	0	9,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	9,000
Unencumbered Cash Balance	7,834	9,334	1,834

NOTICE OF BUDGET HEARING

The governing body of
Wathena Joint Recreation Commission
will meet on August 10, 2015 at @ 6:30 PM at Wathena Community Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
General	67,500	74,500	75,000
Swimming Pool	54,864	59,135	63,950
Boys Baseball	62,395	66,548	69,950
Miller Trust			9,000
Totals	184,759	200,183	217,900

Lease Purchases:

July 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0



Recreation Commission Secretary

AFFIDAVIT (
STATE OF KANSAS,

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on August 10, 2015 at @ 6:30 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
General	67,500	74,500	75,000
Swimming Pool	54,864	59,135	63,950
Boys Baseball	62,395	66,548	69,950
Miller Trust			9,000
Totals	184,759	200,183	217,900

Lease Purchases:

July 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

Susan Shuster

Recreation Commission Secretary

Dana D. Foley, beir
 publisher of *The Kans*
 of Kansas, and publi
 County, Kansas, with
 Doniphan County, K
 religious or fraternal p

Said newspaper is w
 has been so published
 and state for a period
 tion of said notice; and
 Kansas, in said Count

That the attached nc
 the regular and entire
 weeks, the first public
30 day of
 subsequent publicatio

Subscribed and
 day of

LORI VEE
 NOTARY PL
 STATE OF KA

My commission expir

Printer's fee/ Affidavit